

CONDENSED CONSOLIDATED CASH FLOW STATEMENT

	Three months ended 31st July	
	2005 HK\$'000 (Unaudited)	2004 HK\$'000 (Unaudited)
Net cash (outflow)/inflow from operating activities	(19,335)	19,010
Net cash outflow from investing activities	(19,035)	(15,412)
Net cash inflow from financing activities	71,895	17,541
Translation adjustments	1,369	(491)
Increase in cash and cash equivalents	34,894	20,648
Cash and cash equivalents, beginning of period	28,332	9,097
Cash and cash equivalents, end of period	63,226	29,745
Analysis of cash and cash equivalents:		
Bank balances and cash	63,226	46,707
Bank overdrafts	–	(16,962)
	63,226	29,745